

**CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA**

November 6, 2018

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **REPORTS OF STANDING COMMITTEES**
5. **CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)**
6. **CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

10-16-18
10-29-18 Work Session
7. **REPORTS OF ADMINISTRATIVE OFFICERS**
 - o Senior Citizens
 - o Community Service
 - o Fire Chief
 - o Police Chief
 - o Engineer
 - o Streets
 - o Public Utilities
 - o Planning/Zoning
 - o Finance Director
 - o City Manager
 - o Mayor
 - o Parks & Recreation Board
 - o Law Director
8. **THIRD READINGS**

Ordinance 39-18: An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations (\$19,740 – John Deere Tractor)

Ordinance 40-18: An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations (\$75,000 – Park Prep)

Ordinance 41-18: An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations (\$79,000 – 2nd Month of COG Premiums)
9. **SECOND READINGS**

Ordinance 42-18: An Ordinance Amending Ordinance 19-85, Employee Pay Periods, and Repealing any Ordinances in Conflict Therewith

Ordinance 43-18: An Ordinance Amending Ordinance 31-17, and Providing for Changes to
- Previously Authorized Appropriations, Transfers and Advances. (\$220,000 – Community Park)
10. **FIRST READINGS**

Ordinance 44-18: An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations. (\$50,000 – Fire Dept. radio grant)

Ordinance 45-18: An Ordinance to Authorize Appropriations for the Current Expenses and Other Expenditures of the City of Canal Fulton, County of Stark, Ohio for the Fiscal Year Ending December 31, 2019

Resolution 21-18: A Resolution Establishing the Budget for the City of Canal Fulton, County of Stark, Ohio for the Fiscal Year Ending December 31, 2019

Ordinance 46-18: An Ordinance Providing for the Distribution of Water Revenues, and Repealing any Ordinances

Ordinance 47-18: An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations

Ordinance 48-18: An Ordinance Amending Ordinance 27-18, Rates of Pay for Non-Bargaining Employees, and Repealing any Ordinances in Conflict Therewith

Ordinance 49-18: An Ordinance by the Council of the City of Canal Fulton, Ohio to Adopt a Credit Card Policy
11. **P.O.s**

P.O. 11891 to American Legal Publishing Company in the amount of \$6,550.00 for Codifying Ordinances

P.O. 11895 to Huntington Public Cap Corp in the amount of \$128,082.12 for Lease Payment for 2018 Dump Truck Ambulance and Fire Engine.

P.O. 118104 to Creative Microsystems, Inc. in the amount of \$12,346.75 for 2019 Software Maintenance Agreement
12. **BILLS:**
13. **OLD/NEW/OTHER BUSINESS**
14. **REPORT OF PRESIDENT PRO TEMPORE**
15. **REPORT OF SPECIAL COMMITTEES**
16. **CITIZENS COMMENTS – Open Discussion (Five Minute Rule)**
17. **ADJOURNMENT**

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
October 16, 2018**

6:30 WORKSESSION – YMCA LEASE

YMCA representatives were in attendance. Council reviewed the proposed lease agreement from the YMCA for land. This is the first proposal from the YMCA. Attorney Scott Fellmeth pointed out different things that the City would be expected to pay. Mayor Schultz stated that this would be money we are spending from the grant, not the tax payer's money. Attorney Fellmeth stated that snowplowing and salting for be prorated for square footage and landscaping.

Mr. Cozy stated that he had marked up his copy of the lease but he felt there was not enough time before the Council meeting to go through now

Public inside restrooms were discussed.

Bonnie Donaldson stated that either party can cancel the lease and she has concerns that we may end up getting grant taken away if the bathrooms are inside. Mark Cozy stated that no money would be spend until talking to the proper people funding from the grant.

Mayor Schultz stated that if the restrooms are outside we would have to pay someone to open and close them to keep them from being vandalized like the bathroom in St. Helena Park are.

Attorney Fellmeth stated that the terms should be negotiable and we can't get concrete answers from the YMCA's attorney until we go through the lease and are comfortable with it.

Mr. Cozy stated that the shared facility is fine for the grant.

Because of the short meeting, Council would request another meeting at the regular Council Meeting.

CALL TO ORDER

Mayor Schultz called the meeting to order at 7:05pm.

PLEDGE OF ALLEGIANCE

ROLL CALL

Council Members present were Dan Bucher, Jr., Eric Whittington, Bonnie Donaldson, Scott Svab and Sue Mayberry

A motion was made by Dan Bucher, Jr. to excuse Danny Losch.

Second by Scott Svab

All Council Members present voted yes. Motion approved.

City Staff Present were Law Director Scott Fellmeth, City Manager Mark Cozy, Council Clerk Teresa Dolan, Mayor Joseph Schultz, Finance Director William Rouse, Police Chief Doug Swartz, Fire Chief Ray Durkee

Others in attendance were Chell Rossi, Cliff Franks, Joan Porter, Becky Arul

REPORTS OF STANDING COMMITTEES

Scott Svab reported that the Finance Committee met prior to the meeting to discuss the 2019 budget. The budget is balances and Mr. Rouse will have legislation to approve next meeting to pass. The capital projects could possibly include new meters and the department are looking at costs for those now.

Sean Yerian made a presentation at this time to recognize fourth grader Seth Myers and his winning poster for Fire Prevention Week. His class will get a pizza party, he was given a certificate and a bicycle from Brimstone Bicycle.

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
October 16, 2018**

CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per individual – No Yield)

None

CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

10-2-18

A motion was made by to accept the 10-2-18 minutes by Sue Mayberry
Mrs. Mayberry asked that the words "and a letter received by ODNR" to page 2 paragraph 4 in regards to her sentence about the grant.
Second by Bonnie Donaldson
All Council Members present voted yes. Motion approved.

REPORTS OF ADMINISTRATIVE OFFICERS

Senior Citizens – no report.

Community Service – no report.

Fire Chief – Fire Chief Ray Durkee thanked Council for allowing the department to present the winner of the Fire Prevention Poster Contest at tonight's meeting. Chief Durkee reported that Fire Prevention Week was very busy. The Explorers gave the presentations at schools as others in the department were away at seminars and did a great job. Annual pump testing will be coming up this week.

Police Chief – Monthly Report was included in the packet. Chief Doug Swartz stated that he was able to attend a seminar on elder abuse. There will be a staggering amount of 65 plus seniors in Canal Fulton. Ohio has no elder abuse law and that is looking to be changed. We will be training our officers to see signs of elder abuse in homes.

Engineer – Engineer Bill Dorman reported that they have been assisting administration with Clinton Sewer proposals. They are working on GIS field work and the water system mapping is complete. Lakewood Estates that stalled about ten years ago is coming back to Planning Commission this Thursday. Elm Ridge 13 and 14 off of Elm Ridge is an Industrial Park off of Furnace and LUKE. 13 is north and 14 in south.

Streets – Mayor Schultz reported there was a failed 58" pipe in front of the canoe livery. There has been a band put around it fixed. They are still working on some of the street that is failing.

Public Utilities – no report.

Planning/Zoning – no report.

Finance Director – September Financials were included in the packet and show a five percent increase in income tax compared to last year. The reports are business as usual otherwise. Resolution 20-18 is up for first reading and Mr. Rouse asked that it be passed under suspension for the County Auditor levy on property tax.

Mr. Rouse asked for a Finance Committee meeting to discuss income tax proposals. Mr. Cozy said it was a good idea to have the YMCA Work Session prior to the next Council meeting first.

A motion was made to have a YMCA lease Work Session on November 6, 2018 at 6:00pm by Sue Mayberry

Second by Dan Bucher

All Council Members present voted yes. Motion approved.

A motion was made to have a Finance Committee meeting November 20, 2018 at 6:00pm by Sue Mayberry

Second by Scott Svab

All Council Members present voted yes.

A motion was made to accept the September Financial by Bonnie Donaldson

Second by Dan Bucher, Jr.

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
October 16, 2018**

All Council Members present voted yes. Motion approved.

City Manager City Manager Mark Cozy reported that a street traffic light study proposal was sent to Don Schalmo for the traffic light near the Bell Stores on Locust and Mr. Schalmo may cover the cost for it.

Mr. Cozy stated that he had promoted David Ferrabee to Assistant Street Superintendent.

Park Security Cameras are installed and they are working on getting the remote access up and running.

Residents are happy with the street striping on Elm Ridge.

Mayor – Mayor Schultz stated that the request for qualifications are in and they would reach out to three for a presentation.

Mayor Schultz reported that the survey work had been done for the alley vacation and the Planning Commission did not pass so he is asking Council to move on the vacation of the alley. This is the alley with the tree issue. Mr. Fellmeth stated there was a quorum, but no majority so it would need to go back to planning. Mrs. Mayberry said that there should be no decision for Planning until the property owners are notified. All adjacent property owners should be in agreement. The Mayor asked where Council was on vacating alleys. Mrs. Mayberry said some don't need to be vacated. Mr. Cozy stated that if there is no use for a particular alley it should be vacated. Mrs. Mayberry said that there was a process though.

Mayor Schultz said that Brian Ross has agreed to fulfill the vacant seat on the HPC.

Mayor Schultz stated that on November 13 at 6:30pm there will be a meeting at Canal Grille for public input on traveling safety transportation planning grant by EDG.

Parks & Recreation Board – no report.

Law Director – Mr. Fellmeth stated that the Hicks property demolition has started.

THIRD READINGS

Ordinance 33-18: An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations (\$1,767,100 Debt Payment)

A motion as made to approve Ordinance 33-18 by Sue Mayberry

Second by Eric Whittington

All Council Members present voted yes. Motion approved.

Resolution 19-18: A Resolution by the Council of the City of Canal Fulton, Ohio to enter into an Agreement Establishing the Stark County Schools Council of Governments Bylaws and Program Agreements

A motion as made to approve Resolution 19-18 by Dan Bucher, Jr.

Second by Bonnie Donaldson

All Council Members present voted yes. Motion approved.

Ordinance 34-18: An Ordinance by the Council of the City of Canal Fulton, Ohio to Amend Chapter 961.15 of the Codified Ordinances of Canal Fulton and Repealing any Ordinance in Conflict Therewith

A motion as made to approve Ordinance 34-18 by Sue Mayberry

Second by Scott Svab

All Council Members present voted yes. Motion approved.

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
October 16, 2018**

Ordinance 35-18: An Ordinance Providing for The Issuance and Sale of Bonds in The Maximum Principal Amount Of \$475,000 For the Purpose of Paying Costs of Acquiring and Improving A Building and Site for Use in Performing the Functions of The City's Service and Utility Departments, And Declaring an Emergency.

A motion as made to approve Ordinance 35-18 by Scott Svab

Second by Sue Mayberry

All Council Members present voted yes. Motion approved.

Ordinance 36-18: An Ordinance Providing for The Issuance and Sale of Bonds in The Maximum Principal Amount Of \$360,000 For the Purpose of Paying Costs of Improving Streets and Roads in The City by Reconstructing, Resurfacing, Grading, Draining, Curbing, Paving, Constructing Storm Sewers and Related Drainage Facilities and Making Other Improvements as Designated in The Plans Approved or To Be Approved by Council, And Declaring an Emergency.

A motion as made to approve Ordinance 36-18 by Dan Bucher, Jr.

Second by Bonnie Donaldson

All Council Members present voted yes. Motion approved.

Ordinance 37-18: An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations (\$8,250 – Drydock Repairs)

A motion as made to approve Ordinance 37-18 by Sue Mayberry

Second by Eric Whittington

All Council Members present voted yes. Motion approved.

Ordinance 38-18: An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations (\$10,000 – Update Codified)

A motion as made to approve Ordinance 38-18 by Sue Mayberry

Second by Bonnie Donaldson

All Council Members present voted yes. Motion approved.

SECOND READINGS

Ordinance 39-18: An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations (\$19,740 – John Deere Tractor)

Ordinance 40-18: An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations (\$75,000 – Park Prep)

Ordinance 41-18: An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations (\$79,000 – 2nd Month of COG Premiums)

FIRST READINGS

Resolution 20-18: Resolution Accepting the Amounts and Rates as Determined by the Budget Commission and Authorizing the Necessary Tax Levies and Certifying them to the County Auditor

A motion as made to approve suspend the rules by Sue Mayberry

Second by Scott Svab

All Council Members present voted yes. Motion approved.

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
October 16, 2018**

A motion as made to approve Resolution 20-18 under suspension of the rules by Sue Mayberry

Second by Scott Svab

All Council Members present voted yes. Motion approved.

Ordinance 42-18: An Ordinance Amending Ordinance 19-85, Employee Pay Periods, and Repealing any Ordinances in Conflict Therewith

Ordinance 43-18: An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations, Transfers and Advances. (\$220,000 – Community Park)

P.O.s

P.O. 11889 to Fire Safety Services, Inc. in the amount of \$5,358.00 for Fire Department Turnout Gear Vendor Change from P.O. 11772

A motion as made to approve P.O. 11889 by Scott Svab

Second by Eric Whittington

All Council Members present voted yes. Motion approved.

BILLS: \$486,132.60

A motion as made to approve the September Bills by Scott Svab

Second by Dan Bucher Jr.

All Council Members present voted yes. Motion approved.

OLD/NEW/OTHER BUSINESS

Eric Whittington asked about trees being cut down in the downtown. Why not fix the problem instead of taking them down? Mayor Schultz stated that \$4,700 was spend on concrete and this is an ongoing problem. Mr. Whittington said it looks horrible. Mayor Schultz said this is important for street navigation and handicapped. Mayor Schultz said the rest of the downtown trees would be coming down and we are to be stewards of the tax payer's money. Mrs. Mayberry said that every tree did not have to come down. This was a radical mastectomy when we did not need one. Mr. Cozy said all he needed was a voice motion to not cut the remainder of the trees.

REPORT OF PRESIDENT PRO TEMPORE – No report.

REPORT OF SPECIAL COMMITTEES - None.

CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

Rochelle Rossi

415 High Street. Ms. Rossi invited all to attend the 8th Annual Veterans' Day Program at Puffenberger Hall on November 4, 2018.

Paul Middlecoop YMCA Board.

Mr. Middlecoop stated that the YMCA wanted to lay the block for the building by March 1 and this would mean we would need to clear the site for the YMCA now. It would take \$25,000 \$35,000 to do. The Mayor was in favor of getting this done and asking for the reimbursement from the state. Eric Whittington said regardless of moving soil he wanted to make sure that we can still use the land that was excavated for the park incase the building did not go up. Mr. Cozy stated that they could let the YMCA contract it out and pay for it. Sue Mayberry said she was not favorable to this because of not agreeing on the lease as of yet. She is favorable to protect the City and the Donation of the land we gave is in place.

**CITY OF CANAL FULTON
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October 16, 2018**

In order to get the land excavated in a timely manner, it was suggested to have a work session to discuss the lease prior to the next meeting.

A motion was made to have a Work Session October 29, 2018 at 6:00pm to discuss the YMCA land lease by Scott Svab

Second by Dan Bucher, Jr.

All Council Members present voted yes. Motion approved.

ADJOURNMENT The meeting was adjourned at 8:40pm

Meeting Minutes prepared by Teresa M. Dolan

Meeting Minutes approved by Mayor Joseph A. Schultz

October 29, 2018

Work Session – YMCA land lease.

In attendance were Mayor Joseph Schultz, Bonnie Donaldson, Daniel Bucher, Jr., Scott Svab, Sue Mayberry, Bill Rouse, Police Chief Doug Swartz, Teresa Dolan, City Manager Mark Cozy, Joan Porter, Chuck Myers, Chell Rossi, Don Schalmo, Tim Shetzer, Pam Leddon, Paul Middlecoop

The discussion was in regards to leasing rather than going with the legislation that is already in place to donate the land.

The ODNR grant money would be for a road egress which would become a City street. A parking lot would be put in.

The lease that was submitted from the YMCA Board produced some concerns at the last meeting. Mr. Cozy distributed a revised lease along with maps and a site plan. The Work Session consisted of going line by line through the lease.

Mr. Middlecoop explained the overall plan and characteristic of the proposed YMCA for Canal Fulton. He explained funding and stated that the YMCA is the anchor tenant of the land and they are in collaboration with Aultman Hospital for a center also. Mr. Middlecoop stated that Mr. Schalmo believes that this YMCA will save lives.

Mrs. Mayberry asked if the Mayor had looked at House Bill 529 to see if we are violating anything for the grant from ODNR.

Mr. Cozy stated he had several conversations with ODNR and the land can be leased with shared use and partnership set up.

Mrs. Mayberry said they never have discussed moving things out of St. Helena Park.

Mayor Schultz said that the grant was to be money received to deliver a park that does not flood.

The lease was looked at and corrections were suggested.

Utilities and Connections portion of the lease. It was noted that the \$45,000 maximum is not included.

Parking Access Lane portion of the lease. Mr. Cozy stated that it is marked up to included shared if sharing public restrooms, if not the YMCA is to pay for. Mr. Cozy does not think we should pay for an access lane.

Sue Mayberry stated the lease was prepared by the YMCA and now up to Council to critique. We should have had our own lease prepared by Scott Fellmeth. Mayor Schultz asked if she would be more comfortable with that and she said yes. Dan Bucher asked if Mr. Fellmeth had seen the new lease and the answer was no.

Community Restrooms portion of the lease. Mayor stated the proximity would be close to the front door. The YMCA would be responsible for opening and closing which is a huge burden off of the City. Mr. Bucher asked the cost and the estimate was \$113,000.

Mayor Schultz said he would eventually like to see a walking trail with another restroom. Another funding realm would be needed and a park plan.

Bonnie Donaldson asked why put a bathroom on the inside if one will eventually be on the outside. Mayor said it was not in the plan to put one outside. Whatever else gets developed on the property may put a restroom in their facility.

The Mayor asked Council Members present if they were for the restrooms. Bonnie Donaldson said no. Dan Bucher said he was torn, Sue Mayberry said no and Scott Svab said as long as it conforms to the grant he is ok with them.

Mr. Cozy said he would get some numbers together for cost of outdoor restrooms.

Surrounding Areas portion of the lease. Mrs. Donaldson said she totally did not agree. Mrs. Mayberry said the \$25,000-dollar amount had been taken out of this updated lease. Mrs. Mayberry asked the length of the lease if it was 99 years or forever. Mr. Cozy stated they would work on language about lease time. He is also not in agreement for paying for landscaping around the building.

Signage and Visibility portion of the Lease. Mayor Schultz stated he would like to see some sort of electronic sign there. It would have to meet with Zoning.

Leasehold Expenses portion of the lease. Mrs. Mayberry asked if 99 years was standard. Mayor Shultz said yes and shows commitment to the future. There is no dollar amount listed on the lease.

Permitted Uses portion of the lease. In designing of Pool, November 27th the configuration of the pool should be finished. There will need to be a zoning change for the medical portion of the facility. Mr. Shetzer stated that Aultman did submit a letter of intent.

YMCA Inspection and other portion of the lease. This portion of the lease protects the YMCA if something happens before they build.

Sublease portion of the lease. Dan Bucher stated that leasehold improvements are not defined and they deed to be.

Defaults portion of the lease. Mrs. Mayberry stated that this portion did not make sense and it looks like something is missing. This is a large run on sentence.

Financing. Mr. Middlecoop explained the different areas the money is coming from. Mr. Middlecoop stated that the YMCA would be the anchor of the park. This is just the start for grants being available.

There were no comments from Facebook.

The meeting adjourned at 7:35pm

RECORD OF ORDINANCES

BEAR GRAPHICS 800-328-9094 FORM NO. 50043

Ordinance No. 39.18

Passed _____, 20____

An Ordinance Amending Ordinance 31-17, and
Providing for Changes to Previously Authorized
Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2018, which were not anticipated or included in Ordinance 31-17, as the City's 2018 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE
CITY OF CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to increase the appropriations by \$19,740 to account for the Fire Department using grant proceeds to purchase a John Deere emergency rescue tractor.

Fund/Department	Previously Approved	Change	New Appropriation
General Capital Projects Fund- 391			
Fire Department - Operating	\$764,183.34	\$19,740.00	\$783,923.34

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 18, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk of Council

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-5094 FORM NO. 30043

Ordinance No. 40-18

Passed _____, 20____

An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2018, which were not anticipated or included in Ordinance 31-17, as the City's 2018 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to increase the appropriations by \$75,000 to account for the up-front costs of preparing land for a new park. These costs will be reimbursed through a State grant.

Fund/Department	Previously Approved	Change	New Appropriation
Capital Projects Reserve Fund- 390			
Mayor & Admin. - Operating	\$0	\$75,000.00	\$75,000.00

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 18, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk of Council

RECORD OF ORDINANCES

BEAR GRAPHICS, 602-315-1004, FORM NO. 32043

Ordinance No. 41-18

Passed _____, 20____

An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2018, which were not anticipated or included in Ordinance 31-17, as the City's 2018 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to increase the appropriations by \$79,000.00 to account for a second month of 2018 COG premiums that were not accounted for in ORD 31-18, and an employee retirement payout that took place during the year.

Fund/Department	Previously Approved	Change	New Appropriation
General Fund			
Mayor & Administration - Personnel	\$112,179.56	\$4,000.00	\$115,179.56
Finance - Personnel	\$75,703.75	\$3,000.00	\$78,703.75
Income Tax - Personnel	\$74,794.60	\$2,000.00	\$76,794.60
Lands & Buildings - Personnel	\$59,448.75	\$2,000.00	\$61,448.75
Street Construction, Maintenance and Operating Fund			
Street Dept. - Personnel	\$211,000.25	\$6,000.00	\$217,000.25
Police Fund			
Police - Personnel	\$1,147,160.29	\$20,000.00	\$1,167,160.29
Fire Fund			
Fire - Personnel	\$417,260.25	\$2,000.00	\$419,260.25
Water Operating Fund			
Water Operating - Personnel	\$499,932.62	\$20,000.00	\$519,932.62
Sewer Operating Fund			
Sewer Operating - Personnel	\$500,470.22	\$20,000.00	\$520,470.22

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 18, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk of Council

RECORD OF ORDINANCES

BEALL GRAPHICS 800-315-6584 FORM NO. 30343

Ordinance No.

42-18

Passed

, 20

AN ORDINANCE AMENDING ORDINANCE 19-85, EMPLOYEE PAY PERIODS, AND REPEALING ANY ORDINANCES IN CONFLICT THEREWITH.

WHEREAS, the Canal Fulton City Council wishes to amend the employee pay periods to allow for more time in processing payroll, and

WHEREAS, Ordinance 19-85 (Chapter 141 of the Administrative Code) addresses employee pay periods, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, STATE OF OHIO, THAT:

Section 1: Chapter 141.08 (a) of the Administrative Code is amended as follows:

141.08 PAY PERIODS

(a) Pay day shall be revised to every two weeks on Fridays starting on Friday December 14, 2018. Each pay shall include hours worked through the preceding Saturday. The Finance Director is authorized to process special payrolls on December 7, 2018 (for the preceding work week) and December 14, 2018 (for the preceding work week) to transition to the Friday payroll cycle with minimum disruption to the employees.

Section 3: All other ordinances inconsistent herewith are repealed.

Section 4: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

ATTEST:

Joseph A. Schultz, Mayor

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 18, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk of Council

RECORD OF ORDINANCES

BEAR GRAPHICS 800-355-5594 FORM NO. 25043

Ordinance No. 43-18

Passed _____, 20____

An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations, Transfers and Advances.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations, transfers and advances for current expenses and other expenditures for the fiscal year ending December 31, 2018, which were not anticipated or included in Ordinance 31-17, as the City's 2018 Appropriation Ordinance, and

WHEREAS, the City has received a \$750,000 reimbursement grant from ODNR to develop the Canal Fulton Community Park, and

WHEREAS, the City needs to fund the up-front development costs and then apply for subsequent reimbursement by ODNR, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: In order to cover the development costs for the Canal Fulton Community Park prior to reimbursement, Council authorizes the Finance Director to advance \$220,000.00 from the Emergency Reserve Fund to the Capital Projects Reserve Fund:

Expense Account	Account Description	Appropriation Changes
800.190.5900	Advances	\$220,000.00
390.120.5730	Capital Improvement	\$220,000.00

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 18, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk of Council

Ordinance No. 44-18

Passed _____, 20____

An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2018, which were not anticipated or included in Ordinance 31-17, as the City's 2018 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to increase the appropriations by \$50,000 to account for the Fire Department using grant proceeds to purchase new Motorola radios.

Fund/Department	Previously Approved	Change	New Appropriation
General Capital Projects Fund- 391			
Fire Department - Operating	\$783,923.34	\$50,000.00	\$833,923.34

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 18, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk of Council

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. 45-18

Passed _____, 20____

An Ordinance To Authorize Appropriations for the Current Expenses and Other Expenditures of the City of Canal Fulton, County of Stark, Ohio, for the Fiscal Year Ending December 31, 2019.

WHEREAS, it is necessary for the City of Canal Fulton to authorize appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2019, and

WHEREAS, it is necessary for the City of Canal Fulton to authorize transfers and advances between various funds in order to facilitate appropriations for the fiscal year ending December 31, 2019, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: In order to provide for current expense and other expenditures of the City of Canal Fulton, Ohio, during the fiscal year ending December 31, 2019, Council authorizes the following appropriations:

Fund/Department/Expenditure Category	Amount
General Fund	
Personnel Costs	21,691.25
Other Operating Costs	1,300.00
General Fund - Council Department	22,991.25
Personnel Costs	111,905.26
Other Operating Costs	96,450.00
General Fund - Mayor/Admin Department	208,355.26
Personnel Costs	67,537.59
Other Operating Costs	40,350.00
General Fund - Finance Department	107,887.59
Personnel Costs	69,560.27
Other Operating Costs	91,040.00
General Fund - Income Tax Department	160,600.27
Personnel Costs	17,872.59
Other Operating Costs	48,000.00
General Fund - Legal Department	65,872.59
Other Operating Costs	37,000.00
General Fund - Engineering Department	37,000.00
Personnel Costs	60,081.66
Other Operating Costs	65,100.00
General Fund - Lands & Buildings Department	125,181.66

RECORD OF ORDINANCES

BE/R GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. _____ Passed _____, 20____

Personnel Costs	17,546.46
Other Operating Costs	4,100.00
General Fund - Community Service Department	21,646.46
Other Operating Costs	23,500.00
General Fund - Street Lighting Department	23,500.00
Personnel Costs	37,256.19
Other Operating Costs	34,275.00
General Fund - Parks & Recreation Department	71,531.19
General Fund Total	844,566.27
Personnel Costs	184,317.75
Other Operating Costs	93,462.25
Street Fund Total	277,780.00
Other Operating Costs	21,500.00
State Highway Fund Total	21,500.00
Other Operating Costs	77,000.00
Motor Vehicle License Fund Expenses	77,000.00
Personnel Costs	1,184,387.50
Other Operating Costs	195,491.75
Police Fund Total	1,379,879.25
Other Operating Costs	1,500.00
Drug Enforcement & Education Fund Total	1,500.00
Other Operating Costs	2,000.00
Law Enforcement Trust Fund Total	2,000.00
Personnel Costs	417,664.09
Other Operating Costs	242,620.00
Total Fire/EMS Fund Total	660,284.09
Personnel Costs	35,205.00
Other Operating Costs	32,350.00
Canal Boat Fund Total	67,555.00
Capital Costs	3,000.00
Parks Capital Improvement Fund Total	3,000.00
Capital Costs	10,000.00
Downtown Capital Improvement Fund Total	10,000.00
Capital Costs - Administration	15,000.00
Capital Costs - Fire Projects	21,140.00
Capital Costs - Police Projects	60,560.00
Capital Costs - Street Projects	226,000.00
General Capital Projects Fund Total	322,700.00
Debt Service Costs	97,326.32
Capital Costs	2,500.00
Fire Equipment Fund Total	99,826.32
County Auditor Fees	3,500.00
Lease Payment - 2018 Dump Truck	30,755.80
Principal - Fire Station Series 2006	80,000.00
Interest - Fire Station Series 2006	33,250.00
Lease Payment - 2015 Dump Truck	28,921.00
Service Bldg - Principal	5,303.40

RECORD OF ORDINANCES

BEAR GRAPHICS 800-326-8094 FORM NO. 90043

Ordinance No. _____ Passed _____, 20____

Service Bldg - Interest	10,106.48
Cherry Locust St - Principal	6,844.31
Cherry Locust St. - Interest	14,745.81
General Obligation Debt Fund Total	213,426.80
Capital Costs	250,000.00
Water Capital Total	250,000.00
Debt Service Costs	166,506.67
Total Water Debt Fund Expenses	166,506.67
Personnel Costs	474,389.25
Other Operating Costs	202,700.00
Water Operating Total	677,089.25
Capital Costs	100,000.00
Sewer Capital Total	100,000.00
Debt Services Costs	71,889.44
Sewer Debt Total	71,889.44
Personnel Costs	472,919.85
Other Operating Costs	353,500.00
Sewer Operating Total	826,419.85
Debt Service Costs	6,886.36
Other Operating Costs	53,113.64
Total Storm Sewer Utility Expenses	60,000.00

Section 2: In order to provide adequate resources to various funds, Council authorizes transfers from the General Fund into the following funds:

Police Fund (Fund #210)	1,065,000.00
Fire/Ems Fund (Fund #222)	425,000.00
General Capital Fund (Fund #391)	300,000.00
General Obligation Debt Fund (Fund #481)	100,000.00
Canal Boat Fund (Fund #285)	10,000.00

Section 3: Council authorizes the Finance Director to draw warrants on the City Treasury for payments from any of the foregoing appropriations upon receiving claims therefore, provided such claims are approved by an Ordinance or Resolution of Council, or are properly approved by the head of the Department or Board for which the indebtedness was incurred. It is further provided no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or Ordinance.

Section 4: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8081 FORM NO. 30043

Ordinance No. _____

Passed _____, 20____

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 18, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk of Council

RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-325-8094 FORM NO. 30045

Resolution No. 21-18 Passed _____, 20____

A Resolution Establishing the Budget for the City of
Canal Fulton, County of Stark, Ohio, for the Fiscal
Year Ending December 31, 2019.

WHEREAS, it is necessary for the City of Canal Fulton to establish a budget
for fiscal year ending December 31, 2019, and

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE
CITY OF CANAL FULTON, OHIO, THAT:

Section 1: In order to provide a spending plan for fiscal year 2019, Council
establishes the following spending plan as the 2019 fiscal year
budget:

Account #	Expenditure Account Name	Amount
General Fund		
<i>Council Department</i>		
101.101.5110	SALARIES & WAGES	18,500.00
101.101.5212	EMPLOYER'S PENSION SHARE	2,590.00
101.101.5214	EMPLOYER'S MEDICARE SHARE	268.25
101.101.5230	WORKERS COMPENSATION	333.00
	<i>Council Dept - Personnel Costs</i>	<i>\$21,691.25</i>
101.101.5570	TRAINING & EDUCATION	600.00
101.101.5620	SUPPLIES & MATERIALS	700.00
	<i>Council Dept - Operating Costs</i>	<i>1,300.00</i>
	Total Expenses - Council Dept	\$22,991.25
<i>Mayor/Admin Department</i>		
101.120.5110	SALARIES & WAGES	88,025.00
101.120.5130	VACATION LEAVE CASH OUT	1,020.00
101.120.5212	EMPLOYER'S PENSION SHARE	12,466.30
101.120.5214	EMPLOYER'S MEDICARE SHARE	1,291.15
101.120.5220	HOSPITALIZATION	7,500.00
101.120.5230	WORKERS COMPENSATION	1,602.81
	<i>Mayor/Admin Dept - Personnel Costs</i>	<i>111,905.26</i>
101.120.5310	PROFESSIONAL SERVICES	2,000.00
101.120.5320	NEWSLETTER	10,500.00
101.120.5410	CONTRACTED SERVICES	10,500.00
101.120.5415	CODE ENFORCEMENT CONTRACT SERVICES	3,000.00
101.120.5445	REPAIRS & MAINTENANCE	500.00
101.120.5480	COMMUNICATIONS	6,500.00
101.120.5492	COUNTY REGIONAL PLANNING	
	COMMISSION	0.00
101.120.5494	COUNTY HEALTH DEPT	25,000.00
101.120.5496	MUSKINGUM WATERSHED	7,500.00
101.120.5497	PROPERTY TAXES	0.00
101.120.5510	TRAVEL & INCIDENTAL	900.00
101.120.5520	ADVERTISING	9,000.00
101.120.5530	INSURANCE & BONDING	3,000.00
101.120.5570	TRAINING & EDUCATION	700.00
101.120.5580	PROFESSIONAL MEMBERSHIPS	4,200.00
101.120.5610	OFFICE SUPPLIES	900.00
101.120.5620	SUPPLIES & MATERIALS	6,000.00
101.120.5650	FUEL	450.00
101.120.5690	CONTINGENCY	1,500.00
101.120.5710	EQUIPMENT	500.00
101.120.5750	PARKING LOT LEASE	3,600.00

RECORD OF RESOLUTIONS

BEAR GRAPHICS 380-303-8100 FORM NO. 20040

Resolution No. _____

Passed _____, 20____

101.120.5980	REFUNDS	200.00
101.120.5990	COBRA HEALTH INSURANCE	0.00
101.120.5995	COMMUNITY CONTRIBUTIONS	0.00
	<i>Mayor/Admin Dept - Operating Costs</i>	96,450.00
	Total Expenses - Mayor/Admin Dept	\$208,355.26

Finance Department

101.130.5110	SALARIES & WAGES	45,587.50
101.130.5130	VACATION LEAVE CASH OUT	500.00
101.130.5212	EMPLOYER'S PENSION SHARE	6,452.25
101.130.5214	EMPLOYER'S MEDICARE SHARE	668.27
101.130.5220	HOSPITALIZATION	13,500.00
101.130.5230	WORKERS COMPENSATION	829.57
	<i>Finance Personnel Costs</i>	67,537.59
101.130.5310	PROFESSIONAL SERVICES	0.00
101.130.5370	FINANCIAL SERVICES	22,000.00
101.130.5445	REPAIRS & MAINTENANCE	500.00
101.130.5480	COMMUNICATIONS	4,000.00
101.130.5490	COUNTY AUDITOR FEES	7,000.00
101.130.5510	TRAVEL & INCIDENTAL	0.00
101.130.5530	INSURANCE & BONDING	100.00
101.130.5570	TRAINING & EDUCATION	750.00
101.130.5580	PROFESSIONAL MEMBERSHIPS	500.00
101.130.5610	OFFICE SUPPLIES	500.00
101.130.5620	SUPPLIES & MATERIALS	5,000.00
101.130.5680	CONTINGENCY	0.00
101.130.5710	EQUIPMENT	0.00
	<i>Finance Dept - Operating Costs</i>	40,350.00
	Total Expenses - Finance Dept	\$107,887.59

Income Tax Department

101.140.5110	SALARIES & WAGES	49,917.50
101.140.5120	OVERTIME	3,000.00
101.140.5130	VACATION LEAVE CASH OUT	1,000.00
101.140.5212	EMPLOYER'S PENSION SHARE	7,408.45
101.140.5214	EMPLOYER'S MEDICARE SHARE	781.80
101.140.5220	HOSPITALIZATION	6,500.00
101.140.5230	WORKERS COMPENSATION	952.52
	<i>Income Tax Dept - Personnel Costs</i>	69,560.27
101.140.5370	FINANCIAL SERVICES	1,400.00
101.140.5410	CONTRACTED SERVICES	12,500.00
101.140.5445	REPAIRS & MAINTENANCE	500.00
101.140.5480	COMMUNICATIONS	8,000.00
101.140.5510	TRAVEL & INCIDENTAL	500.00
101.140.5530	INSURANCE & BONDING	90.00
101.140.5570	TRAINING & EDUCATION	300.00
101.140.5580	PROFESSIONAL MEMBERSHIPS	50.00
101.140.5590	COURT COSTS	4,500.00
101.140.5600	LEGAL FEES	10,000.00
101.140.5610	OFFICE SUPPLIES	2,800.00
101.140.5690	CONTINGENCY	0.00
101.140.5710	EQUIPMENT	400.00
101.140.5980	REFUNDS	50,000.00
	<i>Income Tax Dept - Operating Costs</i>	91,040.00
	Total Expenses - Income Tax Dept	\$160,600.27

Legal Department

101.150.5110	SALARIES & WAGES	12,124.38
101.150.5200	FACILITY STIPEND	3,600.00
101.150.5212	EMPLOYER'S PENSION SHARE	1,697.41
101.150.5214	EMPLOYER'S MEDICARE SHARE	175.80
101.150.5230	WORKERS COMPENSATION	275.00
	<i>Legal Dept - Personnel Costs</i>	\$17,872.59
101.150.5350	CIVIL SERVICE TESTING	3,000.00
101.150.5410	CONTRACTED SERVICES	45,000.00

RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-025-8004 FORM NO. 3004E

Resolution No. _____ Passed _____, 20____

<i>Legal Dept - Operating Costs</i>	48,000.00
Total Expenses - Legal Dept	\$65,872.59

Engineering Department

101.160.5360	ENGINEERING SERVICE	32,000.00
101.160.5690	ENGINEERING CONTINGENCY	5,000.00
Total Expenses - Engineering Dept		\$37,000.00

Lands & Buildings Department

101.170.5110	SALARIES & WAGES	32,748.75
101.170.5115	SUMMER WORKS	10,000.00
101.170.5120	OVERTIME	1,500.00
101.170.5130	VACATION LEAVE CASH OUT	700.00
101.170.5212	EMPLOYER'S PENSION SHARE	6,194.83
101.170.5214	EMPLOYER'S MEDICARE SHARE	641.61
101.170.5220	HOSPITALIZATION	7,500.00
101.170.5230	WORKERS COMPENSATION	796.47
<i>Lands & Buildings Personnel Costs</i>		\$60,081.66
101.170.5310	PROFESSIONAL SERVICES	4,500.00
101.170.5410	CONTRACTED SERVICES	15,000.00
101.170.5445	REPAIRS & MAINTENANCE	14,000.00
101.170.5465	ELECTRIC	12,500.00
101.170.5470	NATURAL GAS	3,500.00
101.170.5530	INSURANCE & BONDING	8,000.00
101.170.5550	LICENSES	100.00
101.170.5620	SUPPLIES & MATERIALS	6,000.00
101.170.5710	EQUIPMENT	1,500.00
<i>Lands & Buildings Dept - Operating Costs</i>		\$65,100.00
Total Expenses - Lands & Buildings Dept		\$125,181.66

Community Service Department

101.180.5110	SALARIES & WAGES	14,965.00
101.180.5212	EMPLOYER'S PENSION SHARE	2,095.10
101.180.5214	EMPLOYER'S MEDICARE SHARE	216.99
101.180.5230	WORKERS COMPENSATION	269.37
<i>Community Service Dept - Personnel Costs</i>		\$17,546.46
101.180.5440	VEHICLE REPAIRS & MAINTENANCE	350.00
101.180.5480	COMMUNICATIONS	800.00
101.180.5510	TRAVEL & INCIDENTAL	150.00
101.180.5620	SUPPLIES & MATERIALS	2,300.00
101.180.5710	EQUIPMENT	500.00
<i>Community Service Dept - Operating Costs</i>		\$4,100.00
Total Expenses - Community Service Dept		\$21,646.46

Street Lighting Department

101.360.5460	STREET LIGHTING	23,500.00
Total Expenses - Street Lighting Dept		\$23,500.00

Parks & Recreation Department

101.510.5110	SALARIES & WAGES	31,775.00
101.510.5212	EMPLOYER'S PENSION SHARE	4,448.50
101.510.5214	EMPLOYER'S MEDICARE SHARE	460.74
101.510.5230	WORKERS COMPENSATION	571.95
<i>Parks & Recreation Dept - Personnel Costs</i>		\$37,256.19
101.510.5310	PROFESSIONAL SERVICES	200.00
101.510.5410	CONTRACTED SERVICES	6,000.00
101.510.5430	SUMMER REC. PROGRAM	500.00
101.510.5431	ODNR PASSPORT TO FISHING	0.00
101.510.5432	MOTHER SON FUN NIGHT	1,000.00
101.510.5434	CHRISTMAS ON THE CANAL	2,500.00
101.510.5435	CONCERTS & MOVIES IN THE PARK	2,100.00
101.510.5436	DADDY DAUGHTER DANCE	1,500.00

RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-335-3104 FORM NO. 30045

Resolution No. _____ Passed _____, 20____

101.510.5437	EASTER EGG HUNT	100.00
101.510.5438	EARTH DAY TREE GIVEAWAY	175.00
101.510.5439	FALL FUN FEST	500.00
101.510.5445	REPAIRS & MAINTENANCE	750.00
101.510.5465	ELECTRIC	7,500.00
101.510.5470	NATURAL GAS	900.00
101.510.5480	COMMUNICATIONS	2,500.00
101.510.5510	TRAVEL & INCIDENTAL	400.00
101.510.5550	LICENSES	150.00
101.510.5555	TENNIS PROGRAM	1,300.00
101.510.5570	TRAINING & EDUCATION	500.00
101.510.5610	OFFICE SUPPLIES	500.00
101.510.5620	SUPPLIES & MATERIALS	3,000.00
101.510.5670	SOUVENIRS FOR RESALE	700.00
101.510.5690	CONTINGENCY	1,000.00
101.510.5710	EQUIPMENT	500.00
101.510.5980	REFUNDS	0.00
<i>Parks & Recreation Dept - Operating Costs</i>		34,275.00
Total Expenses - Parks & Recreation Dept		\$71,531.19

Transfers & Advances Department

101.190.5920	TRANSFER TO STREET FUND (Fund #201)	0.00
101.190.5921	TRANSFER TO POLICE FUND (Fund #210)	1,065,000.00
101.190.5922	TRANSFER TO FIRE/EMS FUND (Fund #222)	425,000.00
101.190.5923	TRANSFER TO GENERAL CAPITAL FUND (Fund #391)	300,000.00
101.190.5925	TRANSFER TO GENERAL OBLIGATION DEBT FUND (Fund #481)	100,000.00
101.190.5926	TRANSFER TO WATER DEBT FUND (Fund #441)	0.00
101.190.5927	TRANSFER TO SEWER CAPITAL	0.00
101.190.5928	TRANSFER TO STATE HIGHWAY	0.00
101.190.5930	TRANSFER TO CANAL BOAT	10,000.00
101.190.5950	TRANSFER TO RESERVE FUND (Fund #800)	0.00
101.190.5950	ADVANCES OUT	0.00
Total Transfers to Other Funds		\$1,900,000.00

Total General Fund Expenses \$2,744,566.28

Street Fund

201.360.5110	SALARIES & WAGES	116,000.00
201.360.5120	OVERTIME	8,500.00
201.360.5130	VACATION LEAVE CASH OUT	2,500.00
201.360.5140	UNIFORM ALLOWANCES	1,400.00
201.360.5212	EMPLOYER'S PENSION SHARE	17,626.00
201.360.5214	EMPLOYER'S MEDICARE SHARE	1,825.55
201.360.5220	HOSPITALIZATION	33,500.00
201.360.5230	WORKERS COMPENSATION	2,266.20
201.360.5240	UNIFORMS	700.00
<i>Street Dept - Personnel Costs</i>		\$184,317.75
201.360.5310	PROFESSIONAL SERVICES	300.00
201.360.5410	CONTRACTED SERVICES	17,500.00
201.360.5440	VEHICLE REPAIRS & MAINTENANCE	20,000.00
201.360.5445	REPAIRS & MAINTENANCE	2,000.00
201.360.5455	WASTE DISPOSAL	0.00
201.360.5465	ELECTRIC	5,500.00
201.360.5470	NATURAL GAS	7,000.00
201.360.5480	COMMUNICATIONS	4,400.00
201.360.5530	INSURANCE & BONDING	8,000.00
201.360.5570	TRAINING & EDUCATION	750.00
201.360.5580	PROFESSIONAL MEMBERSHIPS	0.00
201.360.5620	SUPPLIES & MATERIALS	8,000.00
201.360.5630	STREET & STORM WATER MATERIALS	5,000.00
201.360.5640	SMALL TOOLS & EQUIPMENT	2,000.00

RECORD OF RESOLUTIONS

Clayton Legal Staff, Inc., Form No. 20045

Resolution No. _____

Passed _____

20 _____

201.360.5650	FUEL	12,000.00
201.360.5690	CONTINGENCY	1,012.25
<i>Street Dept - Operating Costs</i>		<i>\$93,462.25</i>
Total Street Fund Expenses		\$277,780.00

State Highway Fund

204.360.5465	ELECTRIC	19,000.00
204.360.5630	STREET & STORM WATER MATERIALS	2,500.00
Total State Highway Fund Expenses		\$21,500.00

Permissive Motor Vehicle License Fund

206.360.5410	CONTRACT SERVICES	20,000.00
206.360.5630	STREET & STORM WATER MATERIALS	57,000.00
Total Permissive Motor Vehicle License		\$77,000.00

Police Fund

210.250.5110	SALARIES & WAGES	705,000.00
210.250.5115	PART-TIME WAGES	35,000.00
210.250.5120	OVERTIME	35,000.00
210.250.5130	VACATION LEAVE CASH OUT	45,000.00
210.250.5135	HOLIDAY LEAVE CASH OUT	10,000.00
210.250.5140	UNIFORM ALLOWANCES	15,000.00
210.250.5212	EMPLOYER'S PENSION SHARE	149,200.00
210.250.5214	EMPLOYER'S MEDICARE SHARE	11,237.50
210.250.5220	HOSPITALIZATION	165,000.00
210.250.5230	WORKERS COMPENSATION	13,950.00
<i>Police Dept - Personnel Costs</i>		<i>\$1,184,387.50</i>
210.250.5310	PROFESSIONAL SERVICES	2,500.00
210.250.5410	CONTRACTED SERVICES	27,540.00
210.250.5420	DISPATCHING SERVICE	65,920.00
210.250.5440	VEHICLE REPAIRS & MAINTENANCE	14,000.00
210.250.5465	ELECTRIC	10,000.00
210.250.5470	NATURAL GAS	2,500.00
210.250.5480	COMMUNICATIONS	19,000.00
210.250.5510	TRAVEL & INCIDENTAL	700.00
210.250.5530	INSURANCE & BONDING	10,500.00
210.250.5570	TRAINING & EDUCATION	8,000.00
210.250.5580	PROFESSIONAL MEMBERSHIPS	500.00
210.250.5620	SUPPLIES & MATERIALS	11,000.00
210.250.5650	FUEL	18,000.00
210.250.5680	DISCRETIONARY PURCHASES	331.75
210.250.5710	EQUIPMENT	5,000.00
<i>Police Dept - Operating Costs</i>		<i>\$195,491.75</i>
Total Police Fund Expenses		\$1,379,879.25

Drug Enforcement & Education Fund

213.250.5310	PROFESSIONAL SERVICES	0.00
213.250.5510	TRAVEL & INCIDENTAL	0.00
213.250.5570	TRAINING & EDUCATION	0.00
213.250.5620	SUPPLIES & MATERIALS	1,500.00
213.250.5710	EQUIPMENT	0.00
Drug Enforcement & Education Fund Expenses		\$1,500.00

Law Enforcement Trust Fund

216.250.5570	TRAINING & EDUCATION	0.00
216.250.5620	SUPPLIES	0.00

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc. Form NY 30063

Resolution No. _____

Passed _____

20____

216.250.5710	EQUIPMENT	2,000.00
	Law Enforcement Trust Fund Expenses	\$2,000.00

Fire/EMS Fund

222.210.5110	SALARIES & WAGES	355,328.00
222.210.5111	SAFER GRANT WAGES	19,000.00
222.210.5130	VACATION LEAVE CASH OUT	200.00
222.210.5212	EMPLOYER'S PENSION SHARE	2,200.00
222.210.5214	EMPLOYER'S MEDICARE SHARE	5,152.26
222.210.5215	SAFER GRANT MEDICARE	275.50
222.210.5216	EMPLOYER'S SOCIAL SECURITY SHARE	22,030.33
222.210.5217	SAFER GRANT FICA	1,178.00
222.210.5220	HOSPITALIZATION	3,500.00
222.210.5230	WORKERS COMPENSATION	5,800.00
222.210.5230	UNIFORMS	3,000.00
	<i>Fire/EMS Dept - Personnel Costs</i>	\$417,664.09
222.210.5310	PROFESSIONAL SERVICES	3,000.00
222.210.5410	FIRE CONTRACTED SERVICES	5,000.00
222.210.5415	EMS CONTRACTED SERVICES	3,500.00
222.210.5416	EMS BILLING SERVICES	8,500.00
222.210.5420	DISPATCHING	45,320.00
222.210.5440	VEHICLE REPAIRS & MAINTENANCE	16,000.00
222.210.5445	REPAIRS & MAINTENANCE	9,500.00
222.210.5465	ELECTRIC	9,000.00
222.210.5470	NATURAL GAS	7,500.00
222.210.5480	COMMUNICATIONS	12,000.00
222.210.5510	TRAVEL & INCIDENTAL	1,000.00
222.210.5530	INSURANCE & BONDING	7,500.00
222.210.5570	TRAINING & EDUCATION	8,000.00
222.210.5580	PROFESSIONAL MEMBERSHIPS	800.00
222.210.5620	FIRE SUPPLIES & MATERIALS	6,500.00
222.210.5625	EMS SUPPLIES & MATERIALS	9,500.00
222.210.5626	FIRE PREVENTION	1,000.00
222.210.5650	FUEL	5,000.00
222.210.5690	CONTINGENCY	1,000.00
222.210.5691	DAFER GRANT OPERATING	76,500.00
222.210.5710	FIRE EQUIPMENT	4,000.00
222.210.5715	EMS EQUIPMENT	2,500.00
	<i>Fire/EMS Dept - Operating Costs</i>	\$242,620.00
	Total Fire/EMS Fund Expenses	\$660,284.09

Canal Boat Fund

285.520.5110	SALARIES & WAGES	30,000.00
285.520.5212	EMPLOYER'S PENSION SHARE	4,200.00
285.520.5214	EMPLOYER'S MEDICARE SHARE	435.00
285.520.5230	WORKERS COMPENSATION	570.00
	<i>Canal Boat - Personnel Costs</i>	\$35,205.00
285.520.5310	PROFESSIONAL SERVICES	3,000.00
285.520.5370	FINANCIAL SERVICES	1,200.00
285.520.5415	VETERINARIAN AND HEALTH SUPPLIES	1,500.00
285.520.5420	STABLE FEES	11,200.00
285.520.5430	FERRIER	800.00
285.520.5435	THEME CRUISE PROGRAMMING	7,700.00
285.520.5440	VEHICLE REPAIRS & MAINTENANCE	750.00
285.520.5570	TRAINING & EDUCATION	200.00
285.520.5620	SUPPLIES & MATERIALS	1,500.00
285.520.5650	FUEL	500.00
285.520.5690	CONTINGENCY	500.00
285.520.5710	EQUIPMENT	2,500.00
285.520.5980	REFUNDS	1,000.00
285.520.5995	CHARITABLE PROCEEDS	0.00
	<i>Canal Boat - Operating Costs</i>	\$32,350.00

RECORD OF RESOLUTIONS

Clayton Legal Blank, Inc. Form No. 30245

Resolution No. _____

Passed _____

20____

Total Canal Boat Fund Expenses \$67,555.00

Parks Capital Fund

331.510.5730 PARKS CAPITAL PROJECTS 3,000.00
Total Parks Capital Fund Expenses \$3,000.00

Downtown Capital Fund

381.610.5730 DOWNTOWN CAPITAL PROJECTS 10,000.00
Total Downtown Capital Funds Expenses \$10,000.00

General Capital Projects Fund

391.120.5730 ADMINISTRATIVE CAPITAL PROJECTS 15,000.00
 391.210.5730 FIRE CAPITAL PROJECTS 21,140.00
 391.250.5730 POLICE CAPITAL PROJECTS 60,560.00
 391.360.5730 STREETS CAPITAL PROJECTS 226,000.00
Total General Capital Projects Fund Expenses \$322,700.00

Fire Equipment Fund

393.210.5750 AMBULANCE LEASE PAYMENT 28,107.05
 393.210.5751 FIRE ENGINE LEASE PAYMENT 69,219.27
 393.210.5490 COUNTY AUDITOR FEES 2,500.00
Total Fire Equipment Fund \$99,826.32

General Obligation Debt Fund

481.130.5490 COUNTY AUDITOR FEES 3,500.00
 481.130.5750 LEASE PAYMENT - 2012 STREET TRUCK 0.00
 481.130.5810 PRINCIPAL - FIRE STATION SERIES 2006 80,000.00
 481.130.5890 INTEREST - FIRE STATION SERIES 2006 33,250.00
 481.130.5891 LEASE PAYMENT - 2015 DUMPTRUCK 28,921.00
 LEASE PAYMENT - 2018 DUMPTRUCK 30,755.80
 481.130.5805 SERVICE BUILDING - PRINCIPAL 5,303.40
 481.130.5806 SERVICE BUILDING - INTEREST 10,106.48
 481.130.5892 CHERRY-LOCUST ST - PRINCIPAL 6,844.31
 481.130.5893 CHERRY-LOCUST ST - INTEREST 14,745.81
Total General Obligation Debt Fund Expenses \$213,426.80

Water Capital Fund

341.310.5730 WATER CAPITAL PROJECTS 250,000.00
Total Water Capital Fund Expenses \$250,000.00

Water Debt Fund

441.310.5820 PRINCIPAL - MARKET (OPWC) 0.00
 441.310.5830 PRINCIPAL - CANAL (OPWC) 0.00
 SERVICE BUILDING PRINCIPAL 7,479.41
 SERVICE BUILDING INTEREST 12,165.03
 441.310.5840 PRINCIPAL - WATER TREATMENT PLANT (OPWC) 30,030.00
 441.310.5850 PRINCIPAL - NORTHWEST SCHOOL WATERLINE BOND 40,000.00
 441.310.5860 PRINCIPAL - MILAN (OPWC) 16,585.00
 441.310.5861 PRINCIPAL WATERLINE REPLAC. (OPWC) 43,378.48
 441.310.5895 INTEREST - NORTHWEST SCHOOL WATERLINE BOND 16,868.75
 441.310.5905 ADVANCES REPAYMENT 0.00
Total Water Debt Fund Expenses \$166,506.67

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 20048

Resolution No. _____

Passed _____

20 _____

Water Operating Fund

541.310.5110	SALARIES & WAGES	305,000.00
541.310.5120	OVERTIME	10,300.00
541.310.5130	VACATION LEAVE CASH OUT	15,000.00
541.310.5140	UNIFORM ALLOWANCES	2,100.00
541.310.5212	EMPLOYER'S PENSION SHARE	46,242.00
541.310.5214	EMPLOYER'S MEDICARE SHARE	4,571.85
541.310.5220	HOSPITALIZATION	85,000.00
541.310.5220	WORKERS COMPENSATION	5,675.40
541.310.5240	UNIFORMS	500.00
<i>Water Operating Fund - Personnel Costs</i>		<u>\$474,389.25</u>
541.310.5310	PROFESSIONAL SERVICES	500.00
541.310.5340	LAB SERVICES	1,500.00
541.310.5360	ENGINEERING SERVICE	23,000.00
541.310.5370	FINANCIAL SERVICES	18,000.00
541.310.5410	CONTRACTED SERVICES	18,000.00
541.310.5440	VEHICLE REPAIRS & MAINTENANCE	5,500.00
541.310.5445	REPAIRS & MAINTENANCE	12,000.00
541.310.5465	ELECTRIC	40,000.00
541.310.5470	NATURAL GAS	2,000.00
541.310.5480	COMMUNICATIONS	8,000.00
541.310.5490	SAFETY PROGRAMS	500.00
541.310.5510	TRAVEL & INCIDENTAL	500.00
541.310.5530	INSURANCE & BONDING	7,500.00
541.310.5555	EPA LICENSE FEE	4,500.00
541.310.5570	TRAINING & EDUCATION	2,100.00
541.310.5580	PROFESSIONAL MEMBERSHIPS	1,100.00
541.310.5620	SUPPLIES & MATERIALS	42,000.00
541.310.5630	STREET & STORMWATER REPAIR SUPPLIES & MATERIALS	2,000.00
541.310.5640	SMALL TOOLS & EQUIPMENT	2,500.00
541.310.5650	FUEL	5,000.00
541.310.5690	CONTINGENCY	5,000.00
541.310.5710	EQUIPMENT	1,000.00
541.310.5980	REFUNDS & REIMBURSEMENTS	500.00
<i>Water Operating Fund - Operating Costs</i>		<u>\$202,700.00</u>
Total Water Operating Fund Expenses		<u>\$677,089.25</u>

Sewer Capital Fund

351.330.5730	SEWER CAPITAL PROJECTS	100,000.00
Total Sewer Capital Fund Expenses		<u>\$100,000.00</u>

Sewer Debt Fund

451.330.5820	PRINCIPAL - DENSHIRE (OPWC)	20,860.00
	SERVICE BUILDING PRINCIPAL	7,479.41
	SERVICE BUILDING INTEREST	12,165.03
451.330.5830	PRINCIPAL - SOLIDS HANDLING (OPWC)	18,805.00
451.330.5840	PRINCIPAL - HIGH ST (OPWC)	3,880.00
451.330.5850	PRINCIPAL - WWTP INFLUENT BAR SCREEN (OPWC)	8,700.00
Total Sewer Debt Fund Expenses		<u>\$71,889.44</u>

Sewer Operating Fund

551.330.5110	SALARIES & WAGES	305,000.00
551.330.5120	OVERTIME	10,300.00
551.330.5130	VACATION LEAVE CASH OUT	15,000.00
551.330.5140	UNIFORM ALLOWANCES	2,100.00
551.330.5212	EMPLOYER'S PENSION SHARE	44,142.00

RECORD OF RESOLUTIONS

Clayton Legal Services, Inc. Form No. 30045

Resolution No. _____

Passed _____

, 20____

551.330.5214	EMPLOYER'S MEDICARE SHARE	4,571.85
551.330.5220	HOSPITALIZATION	85,000.00
551.330.5230	WORKERS COMPENSATION	6,306.00
551.330.5240	UNIFORMS	500.00

Sewer Operating Fund – Personnel Costs \$472,919.85

551.330.5310	PROFESSIONAL SERVICES	100.00
551.330.5340	LAB SERVICES	7,500.00
551.330.5360	ENGINEERING SERVICE	20,000.00
551.330.5370	FINANCIAL SERVICES	16,000.00
551.330.5410	CONTRACTED SERVICES	17,000.00
551.330.5440	VEHICLE REPAIRS & MAINTENANCE	8,000.00
551.330.5445	REPAIRS & MAINTENANCE	34,000.00
551.330.5447	LIFT STATION REPAIRS & MAINTENANCE	10,000.00
551.330.5450	SLUDGE REMOVAL	20,000.00
551.330.5455	WASTE DISPOSAL	0.00
551.330.5465	ELECTRIC	80,000.00
551.330.5467	ELECTRIC – LIFT STATIONS	53,000.00
551.330.5470	NATURAL GAS	1,400.00
551.330.5480	COMMUNICATIONS	6,000.00
551.330.5487	COMMUNICATIONS – LIFT STATIONS	7,000.00
551.330.5490	SAFETY PROGRAMS	500.00
551.330.5496	SOIL & WATER CONSERVATION	2,000.00
551.330.5510	TRAVEL & INCIDENTAL	0.00
551.330.5530	INSURANCE & BONDING	8,000.00
551.330.5555	EPA LICENSE FEE	6,000.00
551.330.5570	TRAINING & EDUCATION	2,000.00
551.330.5580	PROFESSIONAL MEMBERSHIPS	500.00
551.330.5620	SUPPLIES & MATERIALS	42,000.00
551.330.5630	STREET & STORMWATER REPAIR SUPPLIES & MATERIALS	2,000.00
551.330.5640	SMALL TOOLS & EQUIPMENT	1,000.00
551.330.5650	FUEL	3,000.00
551.330.5690	CONTINGENCY	5,000.00
551.330.5710	EQUIPMENT	2,500.00
551.330.5980	REFUNDS & REIMBURSEMENTS	1,000.00
551.330.5990	TRANSFERS OUT	0.00

Sewer Operating Fund – Operating Costs \$353,500.00

Total Sewer Operating Fund Expenses \$826,419.85

Storm Sewer Fund

561.360.5445	REPAIRS & MAINTENANCE	53,113.64
561.360.5894	WOOSTER RD DEBT PAYMENT	6,886.36
561.360.4995	ADVANCE TO GENERAL FUND	0.00
Total Storm Sewer Fund Expenses		<u>\$60,000.00</u>

RECORD OF RESOLUTIONS

Desktop Legal Blank, Inc. Form No. 30042

Resolution No. _____

Passed _____

20____

Section 2: Council directs that the capital expenditure portion of the budget in Section 1 above shall consist of the following planned capital projects.

Project Name	Cost
<u>Parks Capital Project Fund</u>	
Miscellaneous Capital	3,000.00
Parks Capital Project Fund Total	3,000.00
<u>Downtown Capital Project Fund</u>	
Miscellaneous Capital	10,000.00
Downtown Capital Project Fund Total	10,000.00
<u>General Capital Project Fund</u>	
<u>Administration Department</u>	
Miscellaneous Capital	15,000.00
Administration Department	15,000.00
<u>Fire Department</u>	
Thermal Imaging Camera	8,000.00
Replace Westside Fire Station Overhead Door	13,140.00
Fire Department	21,140.00
<u>Police Department</u>	
Police Dept. Technology	15,560.00
New Police Cruiser	45,000.00
Police Department	60,560.00
<u>Street Department</u>	
Chip & Seal Street Program	80,000.00
Concrete Road Replacement	30,000.00
Asphalt Repair	30,000.00
Purchase Used Tractor/Mower	25,000.00
Rent Mini Excavator As Needed	27,000.00
Purchase Chipper Machine	34,000.00
Street Department	226,000.00
General Capital Project Fund Total	\$322,700.00
<u>Water Capital Project Fund</u>	
Replace Section of Ash Street Waterline	150,000.00
Replace Section of Towpath Waterline	70,000.00
Upgrade Meters	15,000.00
New Utility Truck	15,000.00
Water Capital Project Fund Total	\$250,000.00
<u>Sewer Capital Project Fund</u>	
Replace Pump in Liftstation D	20,000.00
Liftstation E Bypass Equipment	25,000.00
Liftstation E & F Generators	14,000.00
Grit Tank Paint & Concrete	11,000.00
Upgrade Meters	15,000.00
New Utility Truck	15,000.00
Sewer Capital Project Fund Total	\$100,000.00

Section 3: City Council authorizes the administration of the City to amend this budget without approval of Council or Council Committees provided the changes do not result in the revised budget exceeding the appropriations for the fiscal year ending December 31, 2019, which shall be established by Council via a separate appropriations ordinance.

RECORD OF RESOLUTIONS

City of Canal Fulton, Ohio, Form No. 202-1

Resolution No. _____

Passed _____, 20____

Section 4: This Resolution shall take effect January 1, 2019 and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 18, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk of Council

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8084 FORM NO. 30043

Ordinance No. 46-18 Passed _____, 20____

An Ordinance Providing for the Distribution of Water Revenues, and Repealing any Ordinances in Conflict Therewith.

WHEREAS, Section 921.03 (b) of the Codified Ordinances provides for the distribution of water user charges among the Water Operating, Water Debt Service, and Water Capital Projects Funds, and

WHEREAS, Section 921.03 (c) of the Codified Ordinances mandates that the distribution of water revenues be based on the anticipated annual expenditures in each fund, and that said distribution be established by Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: Water charges by the City of Canal Fulton during fiscal year 2019 shall be distributed by the Finance Director as follows:

1. Water Operating Fund (Fund 541): Seventy-three percent (73%).
2. Water Debt Service Fund (Fund 441): Seventeen percent (17%).
3. Water Capital Projects Fund (Fund 341): Ten percent (10%).

Section 2: This Ordinance shall be effective January 1, 2019 for the fiscal year 2019.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 18, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk of Council

Ordinance No. 47-18

Passed _____, 20____

An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2018, which were not anticipated or included in Ordinance 31-17, as the City's 2018 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to increase the appropriations by \$97,326.32 to make the required lease payments for the ambulance and fire engine purchased in 2018.

Fund/Department	Previously Approved	Change	New Appropriation
Fire Equipment Fund - 393			
Fire Department - Operating	\$9,500.00	\$97,326.32	\$106,826.32

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 18, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk of Council

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8084 FORM NO. 30043

Ordinance No.

48-18

Passed

, 20

AN ORDINANCE AMENDING ORDINANCE 27-18, RATES OF PAY FOR NON-BARGAINING EMPLOYEES, AND REPEALING ANY ORDINANCES IN CONFLICT THEREWITH.

WHEREAS, the Canal Fulton City Council has established rates of pay for non-bargaining employees, and

WHEREAS, adjustments are to be made to their pay, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, STATE OF OHIO, THAT:

- Section 1:** Section 124.02 of the Codified Ordinances shall be amended to read:
- 124.02 CLERK OF COUNCIL / ASSISTANT TO THE CITY MANAGER
There is established the position of Clerk of Council / Assistant to the City Manager at the direction of the City Manager. The salary shall be \$47,900.19 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.
- Section 2:** Section 123.01 of the Codified Ordinances shall be amended to read:
- 123.01 FINANCE DIRECTOR
The Finance Director shall receive a salary of \$64,139.09 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.
- Section 3:** The Assistant to the Finance Director shall receive a pay rate of \$18.99 per hour, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.
- Section 4:** The Chief of Police shall receive a salary of \$71,765.25 per year, payable from the Police Fund. The position shall receive the same uniform allowance as union employees of the department. The position shall also receive an administrative stipend of \$4,000.00.
- Section 5:** The Police Department Administrative Assistant shall receive a pay rate of \$18.80 per hour, payable from the Police Fund.
- Section 6:** The Superintendent of the Utility Department shall receive a salary of \$56,791.03 per year, payable 50% from the Water Operating Fund and 50% from the Sewer Operating Fund. The position shall receive the same uniform allowance as union employees of the department. If the employee possesses a Water Operator and/or Sewer Operator certification equivalent to the classification of the City Water Treatment Plant and Wastewater Treatment Plant, then the position shall receive the same stipend as union employees of the Utilities Department.
- Section 7:** The Superintendent of the Street Department shall receive a salary of \$56,791.03 per year, payable 25% from the General Fund and 75% from the Street Fund. The position shall also receive the same vacation, sick leave and uniform allowance as union employees of the department.
- Section 8:** Pursuant to the compensation package adopted by Ordinance 22-12, the City Manager shall receive a salary of \$80,597.89 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.
- Section 9:** The Law Director shall receive a salary of \$28,717.14 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund. Since the position is not a full-time employee, the position is not eligible for longevity pay defined in Section 13 below.

RECORD OF ORDINANCES

BEAR GRAPHICS 800-326-8094 FORM NO. 30043

Ordinance No. _____ Passed _____, 20____

Section 10: The Zoning Inspector shall receive a pay rate of \$20.40 per hour, payable from the General Fund. Since the position is not a full-time employee, the position is not eligible for longevity pay defined in Section 13 below.

Section 11: There is established the position of Parks and Recreation Director. The salary shall be \$18.93 per hour, payable 60% from the General Fund and 40% from the St. Helena II Fund. Since the position is not a full-time employee, the position is not eligible for longevity pay defined in Section 13 below.

Section 12: All full-time employees shall receive additional compensation of \$150 for every year of full-time service worked for the City. This longevity service pay shall be cumulative upon each employee's anniversary date of full-time employment.

Section 13: Rates of pay for part-time police officers and the part-time fire department administrative assistant shall be established as follows:

	HOURLY RATE		
	YEAR 1	YEAR 2	3 or More Years of Service
Part-Time Police Officers	\$15.29	\$16.42	\$17.54
Part-Time Fire Dept. Administrative Assistant	\$12.77	\$13.67	\$14.36

Section 14: Rates of pay for part-time Canal Boat employees shall be established as follows:

	YEAR 1	2 or More Years of Service
Canal Boat Crew	State Minimum Wage	\$9.37
Canal Boat Captain	\$10.74	\$11.92

Section 15: Rates of pay for non-safety part-time employees shall be established as follows:

	HOURLY RATE		
	YEAR 1	YEAR 2	3 or More Years of Service
Seasonal Street Department CDL Laborer	\$12.77	\$13.67	\$14.36
Utility Public Works Laborer	\$11.35	\$12.16	\$12.78
Casual Laborer	State Minimum Wage	\$9.20	\$9.68
Summer Works Program	State Minimum Wage	State Minimum Wage	State Minimum Wage
Clerical	\$9.37	\$10.74	\$11.92
Income Tax Assistant	\$12.77	\$13.67	\$14.36
Payroll & Finance Clerk	\$12.77	\$13.67	\$14.36
Community Service Coordinator	\$12.77	\$13.67	\$14.36
Canalway Programs Director	\$12.77	\$13.67	\$14.36
Canalway Programs Assistant	\$9.37	\$10.74	\$11.92

Section 16: The permanent non-bargaining part-time employees (currently consists of the Parks and Recreation Director, Community Service Coordinator, Income Tax Assistant, Zoning Inspector) will receive 4 hours of pay for the following holidays: New Year's Day, President's Day, Memorial

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8084 FORM NO. 30043

Ordinance No. _____ Passed _____, 20____

Day, Independence Day, Labor Day, Veteran's Day, Thanksgiving Day,
the day after Thanksgiving, Christmas Eve, and Christmas Day.

Section 17: All other ordinances inconsistent herewith are repealed.

Section 18: This Ordinance shall be effective January 1, 2019 for the fiscal year
2019.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 18, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk of Council

RECORD OF ORDINANCES

ORDINANCE NO. 49-18

Ordinance No. 49-18

Passed

, 20

AN ORDINANCE BY THE
COUNCIL OF THE CITY OF
CANAL FULTON, OHIO TO
ADOPT A CREDIT CARD
POLICY.

WHEREAS, The State Auditors and the Council of the City of Canal
Fulton, Ohio have recommended the implementation of a Credit Card
Policy.

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF
THE CITY OF CANAL FULTON, OHIO that:

The City of Canal Fulton agrees to adopt a Credit Card Policy
pursuant to guidelines and agreement attached as "Exhibit A" and
incorporated by reference herein.

Joseph A. Schultz, Mayor

ATTEST:

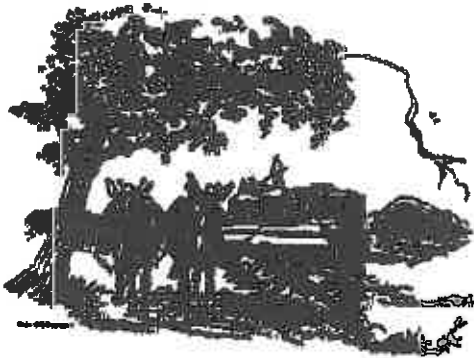
Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do
hereby certify that this is a true and correct copy of Ordinance _____ 2018,
duly adopted by the Council of the City of Canal Fulton, on the date of
_____, 2018, and that publication of the foregoing Ordinance was duly
made by listing same on the city's web-site and by posting true and correct
copies thereof at three of the most public places in said corporation as
determined by Council as follows: Canal Fulton Post Office, Canal Fulton
Public Library and Canal Fulton City Hall each for a period of fifteen days,
commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk-of-Council

SEF/bp

EXHIBIT "A"



City of Canal Fulton

155 East Market Street, Suite A
Canal Fulton, Ohio 44614
(330) 854-6761 Fax (330) 854-6260

City of Canal Fulton Credit Card Policy

1.0 OVERALL POLICY

The City of Canal Fulton allows for the use of credit cards in order to facilitate purchases necessary for the efficient operation of the organization while complying with requirements of the Ohio Revised Code and City ordinances. The intent of this credit card policy is to define the parameters for the use of credit cards to transact official City business while minimizing the risk of fraud or abuse.

2.0 SCOPE

This policy applies to all elected officials and city employees, as further defined in Section 3.0.

3.0 AUTHORIZATION AND CONTROL

- A. The City Manager and Finance Director shall authorize and approve the use of credit cards through the City's requisition and purchase order approval process.
- B. The following departments / positions are authorized to use the city credit cards for allowable purchases:

Administrative	City Manager
	Clerk of Council / Assistant to the City Manager
	Mayor
	Zoning Inspector
Council	Council Member
Finance	Finance Director
	Assistant to the Finance Director
	Utility Billing Clerk
	Income Tax Administrator
Legal	Law Director
Parks & Recreation	Parks & Recreation Director
Police	Police Chief
	Police Department Administrative Assistant
Fire	Fire Chief
	SAFER Grant Coordinator
Public Service	Superintendent of the Utilities

DEPARTMENT	POSITION
	Assistant Superintendent of the Utilities
	Superintendent of the Streets
	Assistant Superintendent of the Streets
	Community Service Coordinator
	Mechanic

- C. Spending limits are determined by approved purchase order amounts. For blanket purchase orders, a purchase made by a credit card shall not exceed \$2,500. Separating a purchase into multiple transactions with the intent to not exceed \$2,500 shall be deemed as an unauthorized use of the credit card and the purchaser will be subject to Section 7.0.
- D. All authorized users will be required to sign a Credit Card User Agreement (Attachment A) before they are eligible to use the card.

4.0 AUTHORIZED USE OF CREDIT CARDS

Authorized persons may use city credit cards for the following purchases and travel-related expenses that have received prior authorization through the City's requisition and purchase order process:

- A. Registration fees for training seminars, meetings and conferences
- B. Travel and training expenses in accordance with the City's travel policy, including meals, lodging expenses, air and ground transportation, auto rental, fuel, tolls and parking
- C. Supplies and minor equipment for City purposes

Other uses than those listed in Section 4.0 can be approved on a case-by-case basis through the purchase order approval process, but shall not include prohibited uses in Section 5.0.

5.0 PROHIBITED USE OF CREDIT CARDS

The following uses of City credit cards are strictly prohibited:

- A. Contracted or personal services
- B. Cash advances of any nature
- C. Personal purchases of any kind
- D. Entertainment or alcoholic beverages

6.0 ISSUANCE AND ACCOUNTING OF CREDIT CARDS

- A. The City shall obtain a maximum of eight separate credit cards, with maximum credit limits ranging from \$2,500 - \$3,000 per card, and a maximum combined credit limit of \$25,000. The cards shall be assigned and organized by the Finance Department, for use by designated departments. The Finance Director or designee shall be responsible for the management of the credit card account with the financial institution providing the cards.

- B. Credit cards shall only be issued under the name of the City of Canal Fulton.

- C. The City credit cards are stored in a locked cashbox in the Finance Department. Credit cards must be signed out by the individual requesting the use of the card and countersigned by Finance personnel prior to use. Credit cards should be promptly returned to the Finance Department after usage and signed back in by the user and Finance personnel.
- D. Authorized users must forward itemized, detailed receipts of purchases for each credit card transaction to the Finance Department with the approved purchase order before it can be processed. *Failure to provide detailed documentation as required by the policy will result in the user being responsible for the charge and any interest, fees or penalties for the period of time that the charges were not paid.*
- E. The Finance Department will verify all credit card expenditures against the monthly statement and notify department of missing receipts or questionable charges.
- F. It is the responsibility of each authorized user to follow up with the transacting vendor on any erroneous or disputed charges, returns or adjustments to ensure proper credit is given on subsequent statements. The Finance Director or designee is responsible for following up with the financial institution providing the credit card account, cancelling compromised or lost cards, and obtaining new credit cards.
- G. The Finance Department shall keep reconciled statement data including receipts and packing slips, on file for a period consistent with the City's record retention policy.
- H. The Finance Director shall annually report to City Council all rewards received by the City for the use of the credit cards, if any.

7.0 USE OF CREDIT CARD FOR AN UNAUTHORIZED PURPOSE

Any misuse or unauthorized use of a City credit card will be investigated by the City Manager and/or Finance Director and may result in disciplinary action up to and including termination and/or legal action. In addition, any individual who knowingly makes unauthorized purchases using a City credit card will be held personally liable for the inappropriate charges and any associated fees, and may have their wages garnished accordingly.

8.0 SAFEGUARDING AGAINST LOSS OR THEFT

All authorized users of City credit cards shall take all necessary precautions to keep the card and card number in a secure location and protected from misuse. When using a City credit card for internet purchases, users should make every attempt to ensure that the purchase site uses appropriate security features.

Loss, theft or suspicious use of a City credit card shall be reported immediately to the Finance Director.

ATTACHMENT A
CREDIT CARD USER AGREEMENT

I, _____, as an authorized user of a City of Canal Fulton credit card, accept personal responsibility for the safeguard and proper use of the City credit card for which I am authorized to use in the performance of my job, in accordance with the City's Credit Card Policy.

I have read and understand the credit card policy and procedures.

I understand that the City Manager and/or Finance Director will disallow my use of a City credit card for violation or misuse of the credit card and/or credit card policy and that such violation or misuse may subject me to discipline, including termination and legal action under the City's Credit Card Policy.

I understand that I will be held personally liable for unauthorized charges and any associated fees incurred by me on behalf of the City of Canal Fulton and further authorize the City to withhold payment for such inappropriate charges and associated fees from my paycheck.

The undersigned individual has read and understands the above statements.

Authorized user

Date



BILL TO:

City of Canal Fulton

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

DELIVER
TO:

CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

VENDOR:

AMERICAN LEGAL PUBLISHING CO.
432 WALNUT STREET SUITE 1200
CINCINNATI, OHIO . 45202

PURCHASE ORDER

P.O. NUMBER

RG011891

P.O. DATE

10/18/18

DEPARTMENT

LEGAL

CREATED BY

VENDOR NO.

02270

ACCOUNT NUMBER	AMOUNT
101.150.5410	\$6,550.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		2ND HALF OF 2016 & 2017 THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		\$6,550.00
			TOTAL:	\$6,550.00

CIRCLE IF APPLICABLE: Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

It is hereby certified that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

City Manager / Mayor

FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR



BILL TO:

City of Canal Fulton

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

DELIVER
TO:

CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

VENDOR:

HUNTINGTON PUBLIC CAP CORP.
C/O HUNTINGTON NATIONAL BANK
PO BOX 701096
CINCINNATI, OH 45270

PURCHASE ORDER

P.O. NUMBER

RG011895

P.O. DATE

10/24/18

DEPARTMENT

FINANCE

CREATED BY

VENDOR NO

02979

ACCOUNT NUMBER	AMOUNT
481.130.5895	\$30,755.80
393.210.5750	\$28,107.05
393.210.5751	\$69,219.27

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		LEASE PAYMENT FOR 2018 DUMP TRUCK AMBULANCE AND FIRE ENGINE		\$128,082.12
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		
			TOTAL:	\$128,082.12

CIRCLE IF APPLICABLE: Now and then P.O. -- the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

I am hereby certified that the amount required to meet the contract, agreement, obligation,
payment or expenditure stated in this purchase order has been lawfully appropriated,
authorized or directed for such purpose and is in the Treasury or in the process of collection
and the credit of the appropriate Fund(s) free from any obligation or certification now outstanding.

Finance Director

Date

City Manager Mayor

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR

**BILL TO:****City of Canal Fulton**

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

PURCHASE ORDER

P.O. NUMBER

RG118104

P.O. DATE

11/01/18

DEPARTMENT

FINANCE

CREATED BY

VENDOR NO.

00027

DELIVER
TO:

CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

VENDOR:

CREATIVE MICROSYSTEMS, INC.
52 HILLSIDE COURT
ENGLEWOOD, OH 45322-2747

ACCOUNT NUMBER	AMOUNT
101.130.5370	\$3,430.15
541.310.5370	\$4,458.30
551.330.5370	\$4,458.30

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		2019 SOFTWARE MAINTENANCE AGREEMENT		\$12,346.75
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____.		
			TOTAL:	\$12,346.75

CIRCLE IF APPLICABLE: Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

is hereby certified that the amount required to meet the contract, agreement, obligation,
payment or expenditure stated in this purchase order has been lawfully appropriated,
authorized or directed for such purpose and is in the Treasury or in the process of collection
the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR